



**Payment Report**  
**FY2007-08**  
**November Payment**

**\*\*\*Final\*\*\***

12

**DEER LODGE COUNTY**

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB Retirement High School (7830)</b>				
ENTITLEMENT	168,476.54	84,238.27	84,238.27	84,238.27
This Month's Payment - sent to Deer Lodge County				84,238.27
<b>GTB Retirement Elementary (7840)</b>				
ENTITLEMENT	241,755.52	120,877.76	120,877.76	120,877.76
This Month's Payment - sent to Deer Lodge County				120,877.76
<b>County Block Grant (7820)</b>				
ENTITLEMENT	13,981.39	6,990.70	6,990.69	6,990.70
This Month's Payment - sent to Deer Lodge County				6,990.70
This Month's Payment for District				212,106.73

**0236 Anaconda Elem**

**District ANB:** EL: 849 HS: 0  
**Located ANB:** 849

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>Tuition for State Placement General Fund (01-3117)</b>				
ENTITLEMENT	5,347.20	5,347.20	0.00	5,347.20
This Month's Payment - sent to Deer Lodge County				5,347.20

\* Entitlement has been recalculated

Office of Public Instruction

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**Payment Report**  
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**November Payment**

**\*\*\*Final\*\*\***

12

**DEER LODGE COUNTY**

0236 Anaconda Elem

**District ANB:** EL: 849 HS: 0

**Located ANB:** 849

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	881,651.16	440,825.58	440,825.58	440,825.58
This Month's Payment - sent to Deer Lodge County				440,825.58
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	230,952.60	161,666.82	69,285.78	161,666.82
This Month's Payment - sent to Deer Lodge County				161,666.82
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	683.77	478.64	205.13	478.64
This Month's Payment - sent to Deer Lodge County				478.64
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	1,197.13	837.99	359.14	837.99
This Month's Payment - sent to Deer Lodge County				837.99
This Month's Payment for District				609,156.23

\* Entitlement has been recalculated

Office of Public Instruction

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**Payment Report**  
**FY2007-08**  
**November Payment**

**\*\*\*Final\*\*\***

12

**DEER LODGE COUNTY**

**0237 Anaconda H S**

**District ANB:** EL: 0 HS: 486

**Located ANB:** 486

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>Tuition for State Placement General Fund (01-3117)</b>				
ENTITLEMENT	449.98	449.98	0.00	449.98
This Month's Payment - sent to Deer Lodge County				449.98
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	698,371.86	349,185.93	349,185.93	349,185.93
This Month's Payment - sent to Deer Lodge County				349,185.93
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	101,657.61	71,160.33	30,497.28	71,160.33
This Month's Payment - sent to Deer Lodge County				71,160.33
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	3,207.47	2,245.23	962.24	2,245.23
This Month's Payment - sent to Deer Lodge County				2,245.23
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	2,413.04	1,689.13	723.91	1,689.13
This Month's Payment - sent to Deer Lodge County				1,689.13
This Month's Payment for District				424,730.60

\* Entitlement has been recalculated

Office of Public Instruction

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**Payment Report**  
**FY2007-08**  
**November Payment**

**\*\*\*Final\*\*\***

12

DEER LODGE COUNTY

**County Summary**

	<b>Total Due</b>	<b>Paid Thru November</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>Tuition for State Placement General Fund (01-3117)</b>					
ENTITLEMENT	5,797.18	5,797.18	0.00	5,797.18	5,797.18
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	1,580,023.02	790,011.51	790,011.51	790,011.51	790,011.51
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	332,610.21	232,827.15	99,783.06	232,827.15	232,827.15
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	3,891.24	2,723.87	1,167.37	2,723.87	2,723.87
<b>SBG Combined Flexibility Fund (29-3445)</b>					
ENTITLEMENT	3,610.17	2,527.12	1,083.05	2,527.12	2,527.12



**Payment Report**  
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**12** **DEER LODGE COUNTY**

**County Summary**

**District ANB:** EL: 849 HS: 486 K12: 0  
**County ANB:** EL: 855 HS: 492 K12: 0

	<b>Total Due</b>	<b>Paid Thru November</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>GTB Retirement High School (7830)</b>					
ENTITLEMENT	168,476.54	84,238.27	84,238.27	84,238.27	
					84,238.27
<b>GTB Retirement Elementary (7840)</b>					
ENTITLEMENT	241,755.52	120,877.76	120,877.76	120,877.76	
					120,877.76
<b>County Block Grant (7820)</b>					
ENTITLEMENT	13,981.39	6,990.70	6,990.69	6,990.70	
					6,990.70
<b>Elementary Payment</b>					609,156.23
<b>High School Payment</b>					424,730.60
<b>K12 Payment</b>					0.00
<b>Coop Payment</b>					0.00
<b>County Payment</b>					212,106.73
<b>This Month's Payment</b>					1,245,993.56